

Commitment Items

Name of Agency Contact: George Davis
Contact Phone Number: 803-896-4732
Contact E-mail Address: [George Davis](#)
Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1D250	Ofc of the Inspector General	33250000	Fiduciary Audit	5021490000	Audit-Acct-Finance	Sec 9-16-380/	Fiduciary Audit of RSIC			Transfer from RSIC	\$0	\$0	\$0
2						Proviso 99.1							
3	(see note below)												
4													

Note: This small balance originated over two years ago and was related to the fiduciary audit of RSIC our office was statutorily required to contract and supervise. It came about when OEPP was handling our administration (paying our bills). There was a miscommunication between our office and OEPP resulting in OEPP requesting more cash from RSIC than was needed to pay an invoice for the fiduciary audit. This could be resolved by leaving the cash in place and utilizing it on a future fiduciary audit at some indefinite time in the future. Also, the funds could be returned to RSIC and we have recently been in touch with RSIC's finance officer who plans to initiate action to return the funds.

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: George Davis
Contact Phone Number: 803-896-4732
Contact E-mail Address: George Davis

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
D250	OFFICE OF THE INSP GENERAL	33250000	FIDUCIARY AUDIT	\$160	\$0	NA	(see note below)

Note: This small balance originated over two years ago and was related to the fiduciary audit of RSIC our office was statutorily required to contract and supervise. It came about when OEPP was handling our administration (paying our bills). There was a miscommunication between our office and OEPP resulting in OEPP requesting more cash from RSIC than was needed to pay an invoice for the fiduciary audit. This could be resolved by leaving the cash in place and utilizing it on a future fiduciary audit at some indefinite time in the future. Also, the funds could be returned to RSIC and we have recently been in touch with RSIC's finance officer who plans to initiate action to return the funds.